

## **EXHIBIT “A”**

***Ferry, Joseph & Pearce, P.A.***

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WR Grace PD Committee

July 1, 2011 to Jul 31 2011

Inv #: 40428

**RE:** WR Grace PD Committee**SUMMARY BY TASK**

| <b>Task</b>  |   | <b>Hours</b> | <b>Amount</b>     |
|--------------|---|--------------|-------------------|
| B14          | Case Administration -                           | 11.80        | 3,323.00          |
| B17          | Committee, Creditors', Noteholders' or Equity - | 0.60         | 210.00            |
| B18          | Fee Applications, Others -                      | 0.90         | 163.00            |
| B2           | Claims Analysis Obj. & Res. (Asbestos)          | 0.90         | 315.00            |
| B25          | Fee Applications, Applicant -                   | 1.30         | 295.00            |
| B3           | Claims Analysis Obj. & Res. (Non-Asb) -         | 2.00         | 700.00            |
| B36          | Plan and Disclosure Statement -                 | 2.00         | 640.00            |
| B37          | Hearings -                                      | 1.00         | 350.00            |
| B45          | Professional Retention Issues -                 | 0.10         | 35.00             |
| <b>Total</b> |   | <b>20.60</b> | <b>\$6,031.00</b> |

**SUMMARY BY TIMEKEEPER**

| <b>Timekeeper</b>      | <b>Rate</b> | <b>Hours</b> | <b>Amount</b>     |
|------------------------|-------------|--------------|-------------------|
| Lisa L. Coggins        | 290.00      | 1.40         | 406.00            |
| Regina Matozzo         | 200.00      | 4.90         | 980.00            |
| Theodore J. Tacconelli | 350.00      | 12.50        | 4,375.00          |
| Legal Assistant - KC   | 150.00      | 1.80         | 270.00            |
| <b>Total</b>           |             | <b>20.60</b> | <b>\$6,031.00</b> |

**DISBURSEMENT SUMMARY**

|                            |                 |
|----------------------------|-----------------|
| <b>Total Disbursements</b> | <b>\$230.22</b> |
|----------------------------|-----------------|

| <b>Date</b> | <b>Description</b>   | <b>Hours</b> | <b>Lawyer</b> |
|-------------|--|--------------|---------------|
| Jul-01-11   | <i>Case Administration</i> - Review daily memos  | 0.10         | TJT           |
|             | <i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors  | 0.10         | TJT           |
|             | <i>Case Administration</i> - Review Notice of Change of Address for Supply and Steel Co.   | 0.10         | TJT           |
|             | <i>Plan and Disclosure Statement</i> - Review Notice of Filing Conformed Brief by Appellees  | 0.10         | TJT           |
|             | <i>Hearings</i> - Review Amended Agenda for 7/6 hearing  | 0.10         | TJT           |
| Jul-03-11   | <i>Case Administration</i> - Review Fee Auditor's Final Report re: K&E 39 Interim Period with attachments  | 0.20         | TJT           |
|             | <i>Case Administration</i> - Review Fee Auditor's Final Report re: BHF 39th Interim Period   | 0.10         | TJT           |
|             | <i>Case Administration</i> - Review order granting 39th Interim Period fee applications  | 0.10         | TJT           |
|             | <i>Case Administration</i> - Review Fee Auditor's Final Report re: R. Hill First Quarterly Fee App   | 0.10         | TJT           |
|             | <i>Case Administration</i> - Review Notice of Change of Address for Concrete Sealant Inc.  | 0.10         | TJT           |
|             | <i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors  | 0.10         | TJT           |
|             | <i>Case Administration</i> - Review agreed order consolidating Libby and BNSF appeals re: CNA settlement order   | 0.10         | TJT           |
|             | <i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Managed Holdings, LLC dated 6/28                                  | 0.10         | TJT           |
| Jul-05-11   | <i>Case Administration</i> - Review case management memo re: week ending 7-1-11  | 0.10         | LLC           |
|             | <i>Case Administration</i> - Review notice of substitution of counsel and forward same to KC   | 0.10         | LLC           |
|             | <i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same | 0.40         | RM            |
|             | <i>Case Administration</i> - Review main docket re: status for week ending 7/1/11; memo to T. Tacconelli and L. Coggins re: same                         | 0.20         | RM            |
|             | <i>Plan and Disclosure Statement</i> - Research transfer of insurance rights   | 0.10         | RM            |
|             | <i>Case Administration</i> - Review daily memos  | 0.10         | TJT           |
|             | <i>Case Administration</i> - Review case status memo for week ending 7/1   | 0.10         | TJT           |
|             | <i>Case Administration</i> - Review amended and restated 2019 by the David Law Firm  | 0.10         | TJT           |
|             | <i>Case Administration</i> - Review Notice of Substitution of Counsel for GEICO  | 0.10         | TJT           |
|             | <i>Case Administration</i> - Review Notice of Disposition of Equity Securities by Jorvik Multi-Strategy Master Fund, LLC dated 6/30                      | 0.10         | TJT           |
| Jul-06-11   | <i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same | 0.40         | RM            |
|             | <i>Case Administration</i> - Review Daily memos  | 0.10         | TJT           |
|             | <i>Case Administration</i> - Review Notice of Change of Address for Kenneth Technology   | 0.10         | TJT           |
| Jul-07-11   | <i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:      | 0.40         | RM            |

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|           | same   |      |     |
|           | <i>Case Administration</i> - Review daily memos  | 0.10 | TJT |
|           | <i>Case Administration</i> - Review Notice of Intent to Purchase Equity Securities filed by York Managed Holdings, LLC dated 6/30  | 0.10 | TJT |
|           | <i>Claims Analysis Obj. &amp; Res. (Asbestos)</i> Review Debtor's Motion to Approve Settlement with State of California Dept. of Gen. Services with attachment                         | 0.70 | TJT |
|           | <i>Claims Analysis Obj. &amp; Res. (Asbestos)</i> Prepare correspondence to J. Sakalo re: review Debtor's Motion to Approve Settlement with State of California Dept. of Gen. Services | 0.20 | TJT |
|           | <i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review certificates of no objection filed by Debtors re: Fusroc Claim Settlement Notice  | 0.10 | TJT |
|           | <i>Plan and Disclosure Statement</i> - Review correspondence from M. Santore re: revised proposed Confirmation order   | 0.10 | TJT |
| Jul-08-11 | <i>Case Administration</i> - Review Notice of Intent to Purchase Equity Securities filed by York Credit Opportunity Fund dated 7/1   | 0.10 | TJT |
|           | <i>Plan and Disclosure Statement</i> - Review Notice of Filing Revised Proposed Confirmation Order   | 0.10 | TJT |
| Jul-09-11 | <i>Case Administration</i> - Review letter from J. O'Neill to Judge Buckwalter re: pending appeals in District Court   | 0.10 | TJT |
|           | <i>Case Administration</i> - Review chart of pending appeals prepared by Debtors   | 0.10 | TJT |
|           | <i>Case Administration</i> - Review Notice of Disposition of Equity Securities filed by York Credit Opportunities Master Fund, LP dated 7/1  | 0.10 | TJT |
| Jul-11-11 | <i>Case Administration</i> - Review case management memo re: week ending 7-8-2011  | 0.10 | LLC |
|           | <i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same                               | 0.40 | RM  |
|           | <i>Case Administration</i> - Review main docket re: status for week ending 7/10/11; memo to T. Tacconelli and L. Coggins re: same  | 0.20 | RM  |
|           | <i>Plan and Disclosure Statement</i> - Research transfer of insurance rights   | 0.10 | RM  |
|           | <i>Case Administration</i> - Review Statement of Amounts Paid to OCP   | 0.10 | TJT |
|           | <i>Case Administration</i> - Review case status memo for week ending 7/8   | 0.10 | TJT |
|           | <i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review certificate of counsel re: Revised Order re: Consent Decree with EPA and MassDEP  | 0.10 | TJT |
|           | <i>Case Administration</i> - Review (3) change of address notices; update 2002 list and labels re: same  | 0.20 | KC  |
| Jul-12-11 | <i>Case Administration</i> - Review fee auditor report re: combined report re: fee apps with no issues   | 0.10 | LLC |
|           | <i>Case Administration</i> - Email from B. Ruhlander re: fee auditor's final combined report and forward same to KC  | 0.10 | LLC |
|           | <i>Case Administration</i> - Review daily memos  | 0.10 | TJT |
|           | <i>Case Administration</i> - Review correspondence from B. Ruhlander re; 40th Interim Period fee app.  | 0.10 | TJT |
| Jul-14-11 | <i>Case Administration</i> - Review Fee Auditor's final Report re: no objections for 40th Interim Period   | 0.10 | TJT |
|           | <i>Case Administration</i> - Review letter from J. O'Neill to Judge Buckwalter re: revised appeal chart and review same  | 0.20 | TJT |
| Jul-15-11 | <i>Case Administration</i> - Review notice of address change and forward same to KC  | 0.10 | LLC |
|           | <i>Case Administration</i> - Review dockets re: status of pending 3rd circuit,   | 0.40 | RM  |

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|           | district court and adversary proceedings, memos to T. Tacconelli re: same  |      |     |
|           | <i>Case Administration</i> - Review Notice of Address change for F. Maurer Co.   | 0.10 | TJT |
|           | <i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review Order authorizing Debtors to enter into Consent Decree with EPA and MassDEP                     | 0.10 | TJT |
| Jul-16-11 | <i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Managed Holdings dated 7/5  | 0.10 | TJT |
| Jul-18-11 | <i>Case Administration</i> - Review notice of agenda re: 725 2011 hearing  | 0.10 | LLC |
|           | <i>Plan and Disclosure Statement</i> - Review docket entries re: availability of transcripts of oral argument for appeals of confirmation order          | 0.10 | TJT |
|           | <i>Case Administration</i> - Review forwarded notice of change of address re: 2002 service list  | 0.10 | KC  |
| Jul-19-11 | <i>Case Administration</i> - Review case management memo re: week ending 7/15/11   | 0.10 | LLC |
|           | <i>Fee Applications, Others</i> - Review Certificate of No Objection re: Bilzin 5/20/11 fee app for filing   | 0.10 | LLC |
|           | <i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same | 0.40 | RM  |
|           | <i>Case Administration</i> - Review main docket re: status for week ending 7/15/11; memo to T. Tacconelli and L. Coggins re: same                        | 0.20 | RM  |
|           | <i>Plan and Disclosure Statement</i> - Research transfer of insurance rights   | 0.10 | RM  |
|           | <i>Case Administration</i> - Review case status memo for week ending 7/15  | 0.10 | TJT |
|           | <i>Hearings</i> - Review agenda for 7/25 hearing   | 0.10 | TJT |
|           | <i>Fee Applications, Others</i> - Review docket for objections to Bilzin's May 2011 fee application  | 0.10 | KC  |
|           | <i>Fee Applications, Others</i> - Draft CNO and COS to Bilzin's May 2011 fee application; to LLC for review  | 0.20 | KC  |
|           | <i>Fee Applications, Others</i> - Prepare CNO and COS to Bilzin's 119th monthly fee app for May 2011 for efilng; efile and service of same               | 0.30 | KC  |
| Jul-20-11 | <i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same | 0.10 | RM  |
|           | <i>Case Administration</i> - Review Daily Memos  | 0.10 | TJT |
|           | <i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors  | 0.10 | TJT |
|           | <i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review Libby Motion to Extend Page Limits re: appeal no. 11-207  | 0.10 | TJT |
|           | <i>Plan and Disclosure Statement</i> - Teleconference with committee member re: confirmation oral argument and related issues                            | 0.20 | TJT |
|           | <i>Professional Retention Issues</i> - Review corrected order re: retention of R. Karl Hill for PDFCR  | 0.10 | TJT |
|           | <i>Fee Applications, Applicant</i> - Begin June 2011 bill review in preparation for monthly fee application; to T. Tacconelli for review of same         | 0.20 | KC  |
| Jul-21-11 | <i>Case Administration</i> - Review notice of withdrawal of appearance and forward same to KC  | 0.10 | LLC |
|           | <i>Case Administration</i> - Review Daily Memos  | 0.10 | TJT |
|           | <i>Case Administration</i> - Review Notice of Withdrawal of Appearance by Gamma Holding  | 0.10 | TJT |
|           | <i>Committee, Creditors', Noteholders' or</i> -Review correspondence from J. Sakalo re: confirmation status  | 0.10 | TJT |

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|           | <i>Claims Analysis Obj. &amp; Res. (Non-Asb) -Review BNSF's Opening Brief re: Appeal 11-207</i>  | 0.70 | TJT |
|           | <i>Plan and Disclosure Statement - Review Proposed Order by Bank Lender Group and prepare correspondence to J. Sakalo re: same</i>   | 0.20 | TJT |
|           | <i>Fee Applications, Applicant - Review docket re: objections to May 2011 monthly fee application</i>  | 0.10 | KC  |
|           | <i>Fee Applications, Applicant - Draft Certificate of No Objection and COS to May 2011 monthly fee application</i>   | 0.20 | KC  |
| Jul-22-11 | <i>Case Administration - Review amended notice of agenda re: 7/25/11 hearing</i>   | 0.10 | LLC |
|           | <i>Fee Applications, Others - Email from KC re: status of upcoming bills and fee app</i>   | 0.10 | LLC |
|           | <i>Case Administration - Review 40th Quarterly report of Settlements</i>   | 0.10 | TJT |
|           | <i>Case Administration - Review certificate of counsel re: Notice of filing Amended Order under seal re: Debtor's Motion to Authorize Participation in Competitive Bid Auction</i> | 0.10 | TJT |
|           | <i>Committee, Creditors', Noteholders' or -Review Bilzin Memorandum re: Confirmation order appeals</i>   | 0.50 | TJT |
|           | <i>Hearings - Review amended agenda for 7/25 hearing</i>   | 0.10 | TJT |
|           | <i>Hearings - Review matters on agenda for 7/25 hearing</i>  | 0.30 | TJT |
|           | <i>Hearings - Review correspondence from J. Sakalo re: 7/25 hearing</i>  | 0.10 | TJT |
|           | <i>Hearings - Review correspondence from J. O'Neill re: 7/25 hearing</i>   | 0.10 | TJT |
|           | <i>Fee Applications, Others - E-mail to L. Flores and LLC re: Bilzin June 2011 monthly fee app</i>   | 0.10 | KC  |
|           | <i>Fee Applications, Applicant - Prepare CNO and COS of May 2011 monthly fee application for efilng, efile and service of same</i>   | 0.30 | KC  |
| Jul-23-11 | <i>Case Administration - Review 40th Quarterly report of Asset Sales</i>   | 0.10 | TJT |
|           | <i>Plan and Disclosure Statement - Review Notice of Filing Supplemental Authority by BLG/USCC</i>  | 0.10 | TJT |
|           | <i>Plan and Disclosure Statement - Review Supplemental Authority submitted by BLG/USCC</i>   | 0.60 | TJT |
|           | <i>Hearings - Review second amended agenda for 7/25</i>  | 0.10 | TJT |
|           | <i>Hearings - Review correspondence from Court Call to re: cancellation of appearance for 7/25 hearing</i>   | 0.10 | TJT |
| Jul-25-11 | <i>Case Administration - Review notice of address change and forward same to KC</i>  | 0.10 | LLC |
|           | <i>Case Administration - Confer with T. Tacconelli re: status of case and upcoming closed door hearing</i>   | 0.10 | LLC |
|           | <i>Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same</i>                           | 0.40 | RM  |
|           | <i>Case Administration - Review main docket re: status for week ending 7/22/11; memo to T. Tacconelli and L. Coggins re: same</i>  | 0.20 | RM  |
|           | <i>Plan and Disclosure Statement - Research transfer of insurance rights</i>   | 0.10 | RM  |
|           | <i>Case Administration - Review case status memo for week ending 7/22</i>  | 0.10 | TJT |
|           | <i>Case Administration - Review three miscellaneous certificates of no objection filed by Debtors</i>  | 0.10 | TJT |
|           | <i>Fee Applications, Applicant - Review and revise Ferry, Joseph and Pearce's June prebill</i>   | 0.50 | TJT |
| Jul-26-11 | <i>Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same</i>                           | 0.40 | RM  |

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|           | <i>Case Administration</i> - Review Daily Memos  | 0.10  | TJT |
|           | <i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> - Review Libby Opening Brief re: appeal no. 11-207  | 0.90  | TJT |
| Jul-27-11 | <i>Case Administration</i> - Review Notice of Address Change for Alonso & Carus Iron Works   | 0.10  | TJT |
|           | <i>Plan and Disclosure Statement</i> - Review Appellants Response to 2nd Notice of Supplemental Authority  | 0.10  | TJT |
| Jul-28-11 | <i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to TJT re: same           | 0.40  | RM  |
|           | <i>Case Administration</i> - Review Daily Memos  | 0.10  | TJT |
|           | <i>Case Administration</i> - Review four miscellaneous certificates of no objection filed by Debtors   | 0.10  | TJT |
|           | <i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Capital Mangt., LP dated 7/27                                     | 0.10  | TJT |
|           | <i>Case Administration</i> - Review redacted order authorizing Debtors to Participate in Competitive Auction   | 0.10  | TJT |
| Jul-29-11 | <i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Multi Strategy Master Fund dated 7/27                             | 0.10  | TJT |
| Jul-30-11 | <i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors  | 0.10  | TJT |
|           | <i>Case Administration</i> - Review certificate of counsel re: proposed order re: Acquisition by Debtors During Competitive Auction to Remain Under Seal | 0.10  | TJT |
|           | <i>Case Administration</i> - Review 28th Supplemental Affidavit of Disinterestedness by K&E  | 0.10  | TJT |
|           | <i>Case Administration</i> - Review Debtor's Post-Confirmation Quarterly Report  | 0.30  | TJT |
|           | <i>Case Administration</i> - Review Notice of Disposition of Equity Securities by Jorvik Multi Strategy Fund dated 7/27                                  | 0.10  | TJT |
|           | Totals   | 20.60 |     |

#### DISBURSEMENTS

|           |   |          |
|-----------|---|----------|
| Jul-14-11 | Cost Advance - First State Deliveries - hand deliveries 6/28; 6/29/11                 | 52.50    |
| Jul-19-11 | Photocopy Cost  | 4.20     |
| Jul-22-11 | Photocopy Cost  | 0.60     |
|           | Photocopy Cost  | 1.10     |
|           | Cost Advance - Pacer Service Center - 4/1/11 - 6/30/11 (TJT) Account # FJ0093         | 19.12    |
| Jul-23-11 | Photocopy Cost  | 1.10     |
| Jul-25-11 | Cost Advance - First State Deliveries - hand delivery 6/30/11                         | 7.50     |
|           | Cost Advance - Lexis Nexis - Legal research June (Account # 1402RF; Inv # 1106379638) | 41.85    |
|           | Cost Advance - Lexis Nexis - Legal research May (Account # 1402RF; Inv # 1106379638)  | 57.25    |
| Jul-29-11 | Cost Advance - First State Deliveries - hand deliveries 7/19/11                       | 45.00    |
|           | Totals  | \$230.22 |

**Total Fees & Disbursements**

**\$6,261.22**